

\$ 2,406,942.79

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period February 4, 2023 through February 10, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	5,802.56	101	Parks & Recreation	9,447.90
003	Legal	17,453.00	110	Library	14,372.26
009	Misc Financial Funds	297,585.44	112	Community Theater	5,000.00
010	Finance	1,627.98	120	Public Works-Streets	723.85
024	Public Works-Engineering	39,218.94	126	MV-Equipment Replacemer	62,952.22
026	Animal Shelter	11.00	146	Property Management	33,358.85
031	Police	13,507.64	152	Cum Reserve-Library	1,100.00
032	Fire	15,681.35	153	Emergency Medical Services	84,045.65
038	Facilities/Maintenance	5,412.41	155	Capital Reserve Fund	220,285.21
			197	CHIP Loan Program	12,866.19
	TOTAL GENERAL FUND	\$ 396,300.32	303	PW Improvement Projects	86,414.16
			336	Water & Sewer Sys Improv	174,609.71
			342	City Facilities Construction	2,815.64
			401	Public Works-Utilities	713,701.17
			425	Public Works-Transit	23,955.28
			430	Everpark Garage	18,830.83
			440	Golf	27,596.46
			501	MVD-Transportation Service	2,196.63
			503	Self-Insurance	30,911.00
			505	Computer Reserve	287,457.90
			507	Telecommunications	92,134.34
			637	Police Pension	7,515.16
			638	Fire Pension	9,127.30
			665	Other Special Agency Funds	46,029.42
			670	Custodial Funds	43,195.34
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TOTAL CLAIMS

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						